

STATE OF MISSOURI
COMBINING STATEMENT OF CASH FLOWS
NON-MAJOR ENTERPRISE FUNDS
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Service	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2005
Cash Flows from Operating Activities:								
Receipts from Customers and Users	\$ 3,751	\$ 7,284	\$ 229	\$ 3	\$ 21,583	\$ 2,514	\$ 1,867	\$ 37,231
Payments to Suppliers	(2,612)	(6,201)	(712)	(36)	(14,997)	(1,863)	(443)	(26,864)
Payments to Employees	(1,030)	(14)	(83)	(33)	(43,192)	(926)	(649)	(45,927)
Payments Made for Program Expense	(24)	(18)	---	---	(405)	---	---	(447)
Other Receipts (Payments)	(165)	(170)	49	---	(231)	---	(42)	(559)
Net Cash Provided (Used) by Operating Activities	<u>(80)</u>	<u>881</u>	<u>(517)</u>	<u>(66)</u>	<u>(37,242)</u>	<u>(275)</u>	<u>733</u>	<u>(36,566)</u>
Cash Flows from Non-Capital Financing Activities:								
Loans Made to Outside Entities	---	---	---	12	---	---	---	12
Due to/from Other Funds	(10)	12	124	1	76	(1)	(14)	188
Contributions and Intergovernmental	90	257	1,199	---	24,771	---	42	26,359
Transfers to/from Other Funds	(1)	(3)	---	---	11,988	(40)	(1)	11,943
Net Cash Provided (Used) by Non-Capital Financing Activities	<u>79</u>	<u>266</u>	<u>1,323</u>	<u>13</u>	<u>36,835</u>	<u>(41)</u>	<u>27</u>	<u>38,502</u>
Cash Flows from Capital and Related Financing Activities:								
Purchases and Construction of Capital Assets	(60)	(3,501)	(583)	(1)	(662)	(7)	---	(4,814)
Disposal of Capital Assets	---	1	(2)	---	---	---	---	(1)
Net Cash Used by Capital and Related Financing Activities	<u>(60)</u>	<u>(3,500)</u>	<u>(585)</u>	<u>(1)</u>	<u>(662)</u>	<u>(7)</u>	<u>---</u>	<u>(4,815)</u>
Cash Flows from Investing Activities:								
Proceeds from Investment Maturities	34	1,635	---	14	713	111	---	2,507
Purchase of Investments	---	---	(163)	---	---	---	(517)	(680)
Interest and Dividends Received	7	---	---	21	40	44	---	112
Penalties and Other Receipts	---	---	---	---	---	87	---	87
Net Cash Provided (Used) by Investing Activities	<u>41</u>	<u>1,635</u>	<u>(163)</u>	<u>35</u>	<u>753</u>	<u>242</u>	<u>(517)</u>	<u>2,026</u>
Net Increase (Decrease) in Cash	(20)	(718)	58	(19)	(316)	(81)	243	(853)
Cash and Cash Equivalents, Beginning of Year	117	1,244	127	262	476	637	33	2,896
Cash and Cash Equivalents, End of Year	<u>\$ 97</u>	<u>\$ 526</u>	<u>\$ 185</u>	<u>\$ 243</u>	<u>\$ 160</u>	<u>\$ 556</u>	<u>\$ 276</u>	<u>\$ 2,043</u>
 Reconciliation of Operating Income to Net Cash Provided (Used) by Operating Activities:								
Operating Income (Loss)	\$ 57	\$ (406)	\$ (1,449)	\$ (79)	\$ (37,129)	\$ 2	\$ 664	\$ (38,340)
Depreciation Expense	47	1,365	938	12	518	31	22	2,933
Changes in Assets and Liabilities:								
Accounts Receivable	---	(3)	(13)	---	(31)	(35)	9	(73)
Inventories	---	(33)	(11)	---	(24)	(109)	69	(108)
Accounts Payable	(79)	(28)	17	---	(910)	(164)	15	(1,149)
Accrued Payroll	(28)	(13)	1	1	203	(2)	(16)	146
Compensated Absences	(77)	(1)	---	---	131	2	(30)	25
Net Cash Provided (Used) by Operating Activities	<u>\$ (80)</u>	<u>\$ 881</u>	<u>\$ (517)</u>	<u>\$ (66)</u>	<u>\$ (37,242)</u>	<u>\$ (275)</u>	<u>\$ 733</u>	<u>\$ (36,566)</u>